

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/13/17 to 04/13/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT					
6146	04/13/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1256
17-02445	MARCH 2017	SOLICITOR	1,824.50		
6147	04/13/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1256
17-02444	MARCH 2017	BRAMBLE SERVICES	9,969.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,793.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,793.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,793.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,793.50	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	1,783.50	0.00	0.00	1,783.50
WATER FUND	7-02	41.00	0.00	0.00	41.00
SEWER FUND	7-03	9,969.00	0.00	0.00	9,969.00
Total of All Funds:		<u>11,793.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,793.50</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,783.50	0.00	0.00	1,783.50
WATER FUND	02	41.00	0.00	0.00	41.00
SEWER FUND	03	9,969.00	0.00	0.00	9,969.00
Total of All Funds:		<u>11,793.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,793.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	1,783.50	0.00	0.00	0.00	1,783.50
WATER FUND	7-02	41.00	0.00	0.00	0.00	41.00
SEWER FUND	7-03	9,969.00	0.00	0.00	0.00	9,969.00
Total of All Funds:		<u>11,793.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,793.50</u>